

DR-2 Disclosure Summary Page**DR-2**

Machacek for Supervisor		Status:		Audited
Committee Type: County Candidate - Supervisor		Statutory Due Date	1/19/2010	
County: Linn		Adjusted Due Date		
District: 57		Filed Date	1/18/2010 10:45:24 PM	
Committee Code: 17543		Postmark Date		
Political Party: Republican		Amendment Date		
Report Date: 2009		Candidate Name: Machacek, David R		

Treasurer

Last Name: Booth		First Name: David		MI: F
Address: 2671 27th Ave				
City: Marion	State: IA	Zip Code: 52302	Phone: 319-373-0785	
E-Mail:				

Chairperson

Last Name: Dostal Jr.		First Name: Lumir		MI: E
Address: 2775 Heather View Circle				
City: Marion	State: IA	Zip Code: 52302	Phone: 319-377-4330	
E-Mail:				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$248.35
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$248.35
Schedule B: Expenditure Total	\$35.13
Schedule F2: Cash Loan Repayments	\$213.22
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$14,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$13,786.78
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Machacek for Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2010
County:	Linn	Adjusted Due Date	
District:	57	Filed Date	1/26/2010 11:20:49 AM
Committee Code:	17543	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
2/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
3/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
4/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
5/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
6/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.18
7/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
8/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
9/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
10/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21
11/10/2009	Check # N/A	Farmers State Bank 1240 8th Ave Marion, IA 52302	Bank Charges	\$3.21

Total Amount	\$35.13
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Machacek for Supervisor	Status:	Filed
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2010
County: Linn	Adjusted Due Date	
District: 57	Filed Date	1/26/2010 11:20:49 AM
Committee Code: 17543	Postmark Date	
Political Party: Republican	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/8/2009	Machacek, David R 4414 N Alburnett Rd Alburnett, IA 52202	None	\$213.22
12/8/2009	Machacek, David R 4414 N Alburnett Rd Alburnett, IA 52202	None	\$13,786.78

Total Loans Paid This Period	\$213.22
Total Forgiven This Period	\$13,786.78
Total Unpaid Loans from Last Period	\$14,000.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00